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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

36 Phillips
0648 Dodson K12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

| | | |
|--|--------------|-------------|
| Entitlement | \$319,081.56 | |
| Amount Paid Thru This Month: | \$95,724.48 | |
| Remaining Balance Due: | \$223,357.08 | |
| Monthly Payment Due: | | \$31,908.16 |
| This Month's Payment - sent to Phillips County | | \$31,908.16 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$44,486.21 | |
| Amount Paid Thru This Month: | \$13,345.86 | |
| Remaining Balance Due: | \$31,140.35 | |
| Monthly Payment Due: | | \$4,448.62 |
| This Month's Payment - sent to Phillips County | | \$4,448.62 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|--|------------|----------|
| Entitlement | \$1,305.60 | |
| Amount Paid Thru This Month: | \$391.68 | |
| Remaining Balance Due: | \$913.92 | |
| Monthly Payment Due: | | \$130.56 |
| This Month's Payment - sent to Phillips County | | \$130.56 |



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|--|------------|----------|
| Entitlement | \$8,400.00 | |
| Amount Paid Thru This Month: | \$2,520.00 | |
| Remaining Balance Due: | \$5,880.00 | |
| Monthly Payment Due: | | \$840.00 |
| This Month's Payment - sent to Phillips County | | \$840.00 |

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

| | | |
|--|-------------|------------|
| Entitlement | \$18,684.60 | |
| Amount Paid Thru This Month: | \$5,605.38 | |
| Remaining Balance Due: | \$13,079.22 | |
| Monthly Payment Due: | | \$1,868.46 |
| This Month's Payment - sent to Phillips County | | \$1,868.46 |



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36 Phillips
0657 Saco H S

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Direct State Aid (01-3110)

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| | | |
|--|--------------|-------------|
| Entitlement | \$212,761.50 | |
| Amount Paid Thru This Month: | \$63,828.45 | |
| Remaining Balance Due: | \$148,933.05 | |
| Monthly Payment Due: | | \$21,276.15 |
| This Month's Payment - sent to Phillips County | | \$21,276.15 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$18,924.28 | |
| Amount Paid Thru This Month: | \$5,677.29 | |
| Remaining Balance Due: | \$13,246.99 | |
| Monthly Payment Due: | | \$1,892.43 |
| This Month's Payment - sent to Phillips County | | \$1,892.43 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|--|----------|---------|
| Entitlement | \$693.60 | |
| Amount Paid Thru This Month: | \$208.08 | |
| Remaining Balance Due: | \$485.52 | |
| Monthly Payment Due: | | \$69.36 |
| This Month's Payment - sent to Phillips County | | \$69.36 |



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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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| | | |
|--|-------------|------------|
| Entitlement | \$13,485.00 | |
| Amount Paid Thru This Month: | \$4,045.50 | |
| Remaining Balance Due: | \$9,439.50 | |
| Monthly Payment Due: | | \$1,348.50 |
| This Month's Payment - sent to Phillips County | | \$1,348.50 |



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36 Phillips
0659 Malta K-12 Schools

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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| | | |
|--|----------------|--------------|
| Entitlement | \$1,682,137.70 | |
| Amount Paid Thru This Month: | \$504,641.31 | |
| Remaining Balance Due: | \$1,177,496.39 | |
| Monthly Payment Due: | | \$168,213.77 |
| This Month's Payment - sent to Phillips County | | \$168,213.77 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|--------------|-------------|
| Entitlement | \$162,333.29 | |
| Amount Paid Thru This Month: | \$48,699.99 | |
| Remaining Balance Due: | \$113,633.30 | |
| Monthly Payment Due: | | \$16,233.33 |
| This Month's Payment - sent to Phillips County | | \$16,233.33 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|--|-------------|------------|
| Entitlement | \$12,117.60 | |
| Amount Paid Thru This Month: | \$3,635.28 | |
| Remaining Balance Due: | \$8,482.32 | |
| Monthly Payment Due: | | \$1,211.76 |
| This Month's Payment - sent to Phillips County | | \$1,211.76 |



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36 Phillips
0659 Malta K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$19,600.00 | |
| Amount Paid Thru This Month: | \$5,880.00 | |
| Remaining Balance Due: | \$13,720.00 | |
| Monthly Payment Due: | | \$1,960.00 |
| This Month's Payment - sent to Phillips County | | \$1,960.00 |

Special Education (01-3115)

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| | | |
|--|--------------|-------------|
| Entitlement | \$123,503.21 | |
| Amount Paid Thru This Month: | \$37,050.96 | |
| Remaining Balance Due: | \$86,452.25 | |
| Monthly Payment Due: | | \$12,350.32 |
| This Month's Payment - sent to Phillips County | | \$12,350.32 |



Monthly Payment Advice

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36 Phillips

0663 Whitewater K-12 Schools

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Direct State Aid (01-3110)

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| | | |
|--|--------------|-------------|
| Entitlement | \$288,165.26 | |
| Amount Paid Thru This Month: | \$86,449.59 | |
| Remaining Balance Due: | \$201,715.67 | |
| Monthly Payment Due: | | \$28,816.53 |
| This Month's Payment - sent to Phillips County | | \$28,816.53 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$40,899.69 | |
| Amount Paid Thru This Month: | \$12,269.91 | |
| Remaining Balance Due: | \$28,629.78 | |
| Monthly Payment Due: | | \$4,089.97 |
| This Month's Payment - sent to Phillips County | | \$4,089.97 |

Indian Education for All (01-3113)

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| | | |
|--|------------|----------|
| Entitlement | \$1,040.40 | |
| Amount Paid Thru This Month: | \$312.12 | |
| Remaining Balance Due: | \$728.28 | |
| Monthly Payment Due: | | \$104.04 |
| This Month's Payment - sent to Phillips County | | \$104.04 |

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0663 Whitewater K-12 Schools

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| | | |
|--|------------|----------|
| Entitlement | \$1,600.00 | |
| Amount Paid Thru This Month: | \$480.00 | |
| Remaining Balance Due: | \$1,120.00 | |
| Monthly Payment Due: | | \$160.00 |
| This Month's Payment - sent to Phillips County | | \$160.00 |

Special Education (01-3115)

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| | | |
|--|-------------|------------|
| Entitlement | \$17,300.40 | |
| Amount Paid Thru This Month: | \$5,190.12 | |
| Remaining Balance Due: | \$12,110.28 | |
| Monthly Payment Due: | | \$1,730.04 |
| This Month's Payment - sent to Phillips County | | \$1,730.04 |



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1203 Saco Elem

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Direct State Aid (01-3110)

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| | | |
|--|--------------|-------------|
| Entitlement | \$141,856.25 | |
| Amount Paid Thru This Month: | \$42,556.89 | |
| Remaining Balance Due: | \$99,299.36 | |
| Monthly Payment Due: | | \$14,185.63 |
| This Month's Payment - sent to Phillips County | | \$14,185.63 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$24,990.03 | |
| Amount Paid Thru This Month: | \$7,497.00 | |
| Remaining Balance Due: | \$17,493.03 | |
| Monthly Payment Due: | | \$2,499.00 |
| This Month's Payment - sent to Phillips County | | \$2,499.00 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|--|----------|---------|
| Entitlement | \$856.80 | |
| Amount Paid Thru This Month: | \$257.04 | |
| Remaining Balance Due: | \$599.76 | |
| Monthly Payment Due: | | \$85.68 |
| This Month's Payment - sent to Phillips County | | \$85.68 |



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|--|----------|---------|
| Entitlement | \$200.00 | |
| Amount Paid Thru This Month: | \$60.00 | |
| Remaining Balance Due: | \$140.00 | |
| Monthly Payment Due: | | \$20.00 |
| This Month's Payment - sent to Phillips County | | \$20.00 |

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| | | |
|--|-------------|------------|
| Entitlement | \$12,951.44 | |
| Amount Paid Thru This Month: | \$3,885.42 | |
| Remaining Balance Due: | \$9,066.02 | |
| Monthly Payment Due: | | \$1,295.14 |
| This Month's Payment - sent to Phillips County | | \$1,295.14 |